

City of Milpitas
Summary Listing of Approved Contracts \$100,000 and Below
For the month of May 2019

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18
 <\$100,000 effective 6/16/18

		<u>Total \$ Amount</u>		<u>\$ Spent To Date</u>		<u>Remaining \$ Balance</u>
Total \$ All Contracts:		\$ 671,150	\$	60,278	\$	610,872
Total Qty All Contracts:	17					
Average Contract \$:	\$ 39,479					

Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>Building and Neighborhood</i>				
<i>Services Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>City Manager Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>City Attorney Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Engineering Sub-Total</i>	4	\$ 171,926	\$ 15,568	\$ 156,358
<i>Finance Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Fire Sub-Total</i>	1	\$ 20,700	\$ 12,900	\$ 7,800
<i>HR Sub-Total</i>	1	\$ 5,088	\$ 3,652	\$ 1,437
<i>IS Sub-Total</i>	1	\$ 13,096	\$ -	\$ 13,096
<i>Non-Departmental Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Planning Sub-Total</i>	1	\$ 67,065	\$ -	\$ 67,065
<i>Police Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Public Works Sub-Total</i>	9	\$ 393,275	\$ 28,158	\$ 365,117
<i>RCS Sub-Total</i>	0	\$ -	\$ -	\$ -

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Detailed Listing of Approved Contracts \$100,000 and Below
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Total Qty All Contracts:			17			\$ 671,150	\$ 60,278	\$ 610,872
Average Contract \$:		\$	39,479					

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building and Neighborhood Services Sub-Total	0					\$ -	\$ -	\$ -
City Manager Sub-Total	0					\$ -	\$ -	\$ -
City Attorney Sub-Total	0					\$ -	\$ -	\$ -
Engineering Sub-Total	4					\$ 171,926	\$ 15,568	\$ 156,358
Engineering	C710003	05/10/19	13055	West Yost & Associates	Dempsey Road Utility Improvement Project	\$ 95,176	\$ 1,738	\$ 93,438
Engineering	C340642	05/16/19	16170	SCS Engineers	Indoor Air Sampling at 791 Garden Street, Project No. 3406	\$ 12,750	\$ -	\$ 12,750
Engineering	DP19458	05/10/19	16311	CSG Consultants Inc	Consulting Services - Stormwater Inspections	\$ 40,500	\$ 11,600	\$ 28,900
Engineering	DP19457	05/10/19	18506	Kier & Wright Civil Engineers	Land Title Survey	\$ 23,500	\$ 2,230	\$ 21,270
Finance Sub-Total	0					\$ -	\$ -	\$ -
Fire Sub-Total	1					\$ 20,700	\$ 12,900	\$ 7,800
Fire	DP19809	05/10/19	16993	RW Jones and Associates	Professional Services for Instruction for JFA-Rescue Systems, Low Angle Rope Rescue Operations, Confined Space Rescue Technician.	\$ 20,700	\$ 12,900	\$ 7,800
HR Sub-Total	1					\$ 5,088	\$ 3,652	\$ 1,437
HR	FY19109	05/06/19	13172	Managed Health Network, Inc.	FY2018-2019 Employee Assistance Program	\$ 5,088	\$ 3,652	\$ 1,437
IS Sub-Total	1					\$ 13,096	\$ -	\$ 13,096
Information Systems	C342713	05/02/19	10262	Summers & Sons Electric Inc.	Server Room Outlet Installation	\$ 13,096	\$ -	\$ 13,096
Non-Departmental Sub-Total	0					\$ -	\$ -	\$ -
Planning Sub-Total	1					\$ 67,065	\$ -	\$ 67,065
Planning	PL19500	05/10/19	15735	LSA Associates, Inc.	Environmental Planning Consultant Services for Robson Homes 1005 N Park Victoria Drive	\$ 67,065	\$ -	\$ 67,065

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\$ 671,150 \$ 60,278 \$ 610,872

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Police Sub-Total	0					\$ -	\$ -	\$ -
Public Works Sub-Total	9					\$ 393,275	\$ 28,158	\$ 365,117
Public Works	C344002	05/03/19	15990	Cal-West	Construction Services - Traffic Light and Signal Maintenance	\$ 60,000	\$ 2,758	\$ 57,242
Public Works	C426705	05/03/19	10177	George Bianchi	Construction Contract - Sound Wall and Barrier Repair	\$ 60,000	\$ -	\$ 60,000
Public Works	C713401	05/02/19	18823	Fast Lane Tek, Inc.	Lucity Asset Management & Work Order Management	\$ 50,000	\$ 4,050	\$ 45,950
Public Works	DP19423	05/03/19	15990	Cal-West	Construction Contract - Street Light Repair California Circle	\$ 60,000	\$ 21,350	\$ 38,650
Public Works	DP19424	05/03/19	10262	Summers & Sons Electric Inc.	Construction Contract - PW Building Lighting Control Panel	\$ 47,488	\$ -	\$ 47,488
Public Works	DP19425	05/03/19	18240	Regional Government Services	Public Works Lead/Senior Worker Academy	\$ 18,000	\$ -	\$ 18,000
Public Works	DP19426	05/10/19	18824	JES Restaurant Equipment	Ice Cube Maker	\$ 6,125	\$ -	\$ 6,125
Public Works	DP19427	05/10/19	11291	Balch Petroleum	Ayer Pump Station Repairs	\$ 44,370	\$ -	\$ 44,370
Public Works	EQ19400	05/10/19	15843	Weco Industries	Vaporooter Machine	\$ 47,292	\$ -	\$ 47,292
RCS Sub-Total	0					\$ -	\$ -	\$ -
Recreation							\$ -	